

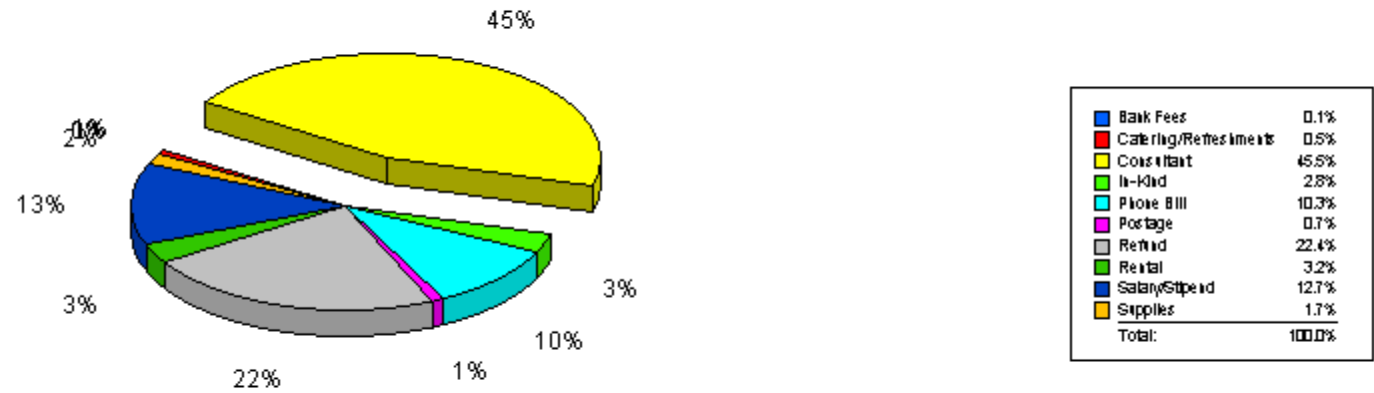
## DC OFFICE OF CAMPAIGN FINANCE

### Candidate/Political Campaign Committee Reports Expenditures by Purpose January 31st Report, 2003 R/E Report

#### Committee to Re-elect Tony Williams

	Amount Spent
Bank Fees	\$83.38
Catering/Refreshments	\$500.55
Consultant	\$43,167.26
In-Kind	\$2,702.22
Phone Bill	\$9,814.82
Postage	\$709.87
Refund	\$21,296.89
Rental	\$2,994.33
Salary/Stipend	\$12,035.28
Supplies	\$1,632.23
<b>Total</b>	<b>\$94,936.83</b>

## Committee to Re-elect Tony Williams



**Note: This graph is a detail of expenditures reported by Committee to Re-elect Tony Williams.**

The contents of these expenditures have not been audited or verified by OCF and will not be presented by OCF in the following expenditure categories. This presentation will occur in the Agency's bi-annual report.

General Operating Expenditures include but are not limited to Accounting Services, Advertising, Bank Fees, Campaign Event / Fund Raise, Campaign Materials and Supplies, Candidate Loan Re-payment, Catering / Refreshments, Computer Supplies / Equipments, Consulting, Equipment Purchases/Rental, In-Kind, Office Maintenance, Office Rental, Office Supplies/Furniture, Other Loan Repayment, Petty Cash, Polling/Mailing List, Postage/Shipping/Courier, Printing/Copying, Salary/Stipend, Telephone/Communication, Trash/Poster Removal, Travel/Vehicle, Expense, Utility, and Other Expenses.

Transfer to other Political Committees

Contribution Refunds to Individuals / Organizations / Political Committees / Other Political Committees (PACs)

Loan Payments / Repayments

Other Expenditures include all expenditures other than operating expenditures, including those expenditures made by persons expressly advocating the election or defeat of a clearly identified candidate, which are made without cooperation or consultation with any candidate and/or authorized committee and/or agent of the candidate.

## Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
<b>Bank Fees</b>		
Independence Bank	\$20.00	12/31/2002
Rocky Mountain Bankcard System	\$5.00	12/31/2002
Rocky Mountain Bankcard System	\$58.38	12/31/2002
<b>Subtotal</b>	<b>\$83.38</b>	
<b>Percentage of Total Contribution</b>	<b>0.09%</b>	

## Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
<b>Catering/Refreshments</b>		
B&B Catering	\$500.55	12/15/2002
<b>Subtotal</b>	<b>\$500.55</b>	
<b>Percentage of Total Contribution</b>	<b>0.53%</b>	

## Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
<b>Consultant</b>		
Schiller, Laura	\$3,000.00	01/23/2003
Holland & Knight, LLP	\$5,000.00	01/05/2003
Walker Marchant Group	\$10,000.00	01/16/2003
Walker Marchant Group	\$10,000.00	01/05/2003
Schiller, Laura	\$592.25	01/23/2003
Holland & Knight, LLP	\$14,575.01	01/16/2003
<b>Subtotal</b>	<b>\$43,167.26</b>	
<b>Percentage of Total Contribution</b>	<b>45.47%</b>	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
<b>In-Kind</b>		
Bresler & Renner, Inc.	\$2,296.89	01/16/2003
Kaempfer 1925 LLC	\$405.33	01/16/2003
Subtotal	<b>\$2,702.22</b>	
Percentage of Total Contribution	<b>2.85%</b>	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
<b>Phone Bill</b>		
Nextel Communications	\$9,579.06	12/15/2002
Verizon Wireless	\$171.10	12/15/2002
Verizon	\$64.66	01/05/2003
Subtotal	<b>\$9,814.82</b>	
Percentage of Total Contribution	<b>10.34%</b>	

Committee to Re-elect Tony Williams

Payee Name	Amount	Date of Receipt
<b>Postage</b>		
US Postmaster	\$703.00	12/15/2002
Apple Courier, Inc.	\$6.87	01/05/2003
Subtotal	<b>\$709.87</b>	
Percentage of Total Contribution	<b>0.75%</b>	

**Committee to Re-elect Tony Williams**

Payee Name	Amount	Date of Receipt
<b>Refund</b>		
Bresler & Renner, Inc.	\$296.89	01/23/2003
Architects Engineers Council, Inc.	\$2,500.00	01/28/2003
Global Options, LLC	\$2,500.00	01/28/2003
Legion Design/Campbell Assoc. Chartered	\$2,500.00	01/28/2003
Lloyd Lamont Designs, Inc.	\$2,500.00	01/28/2003
RHB Strategies, LLC	\$2,500.00	01/28/2003
Williams-Russell & Johnson, Inc.	\$2,500.00	01/28/2003
ARPAC	\$2,500.00	01/28/2003
IATSE Local #22 PAC	\$2,500.00	01/28/2003
Johnson, James	\$1,000.00	12/15/2002
<b>Subtotal</b>	<b>\$21,296.89</b>	
<b>Percentage of Total Contribution</b>	<b>22.43%</b>	

**Committee to Re-elect Tony Williams**

Payee Name	Amount	Date of Receipt
<b>Rental</b>		
Washington Convention Center	\$565.00	12/15/2002
Arch Wireless	\$1,446.91	01/05/2003
Bearcom	\$982.42	01/16/2003
<b>Subtotal</b>	<b>\$2,994.33</b>	
<b>Percentage of Total Contribution</b>	<b>3.15%</b>	

**Committee to Re-elect Tony Williams**

Payee Name	Amount	Date of Receipt
<b>Salary/Stipend</b>		
Paychex	\$927.60	12/31/2002
Paychex	\$2,633.74	12/31/2002
Paychex	\$1,683.00	12/31/2002
Paychex	\$142.97	12/10/2002
Carter, Ted	\$6,597.16	12/31/2002
Paychex	\$50.81	01/10/2003
<b>Subtotal</b>	<b>\$12,035.28</b>	
<b>Percentage of Total Contribution</b>	<b>12.68%</b>	

**Committee to Re-elect Tony Williams**

Payee Name	Amount	Date of Receipt
<b>Supplies</b>		
Simmons, Diane	\$123.23	12/15/2002
Standard Coffee Service Company	\$86.89	12/15/2002
Murray, Tom	\$546.59	12/15/2002
Office Depot	\$283.27	12/15/2002
Randolph, Jackie	\$592.25	01/23/2003
<b>Subtotal</b>	<b>\$1,632.23</b>	
<b>Percentage of Total Contribution</b>	<b>1.72%</b>	
<b>Total :</b>	<b>\$94,936.83</b>	